

Town of Blenheim

2024 Final Budget

**Town of Blenheim
PO Box 928
North Blenheim, NY 12131**

I, Robin Alley, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Blenheim as adopted by the Town Board on the _____ day of November, 2023

Robin Alley, Town Clerk

**TOWN OF BLENHEIM
BUDGET SUMMARY 2024**

9/7/2023

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES	ASSESSMENT FIGURES	2024 TAX RATE	2023 TAX RATE	DIFFERENCE
A	GENERAL	358,737.00	247,930.00	7,000.00	103,807.00	36,701,625	2.828403	3.035646	-0.068270
DA	HIGHWAY	519,641.00	253,756.00	106,810.00	159,075.00	36,701,625	4.334277	4.650228	-0.067943
	TOTAL	878,378.00	501,686.00	113,810.00	262,882.00		7.162680	7.685874	-0.068072

Blenheim General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2021	12/31/21	2022	12/31/22	2023	09/30/23	2024	2024	2024
Income									
A1001 · Real Property Tax	109,290.00	109,290.00	109,290.00	109,290.00	109,289.00	109,289.00	103,826.00	103,807.00	103,807.00
A1090 · Penalties & Interest	2,500.00	2,123.60	2,500.00	2,360.91	2,500.00	2,238.56	2,500.00	2,500.00	2,500.00
A1120 · Non-Property Tax Dist.	17,000.00	44,684.51	30,000.00	51,500.89	35,000.00	43,855.95	45,000.00	45,000.00	45,000.00
A1170 · Franchises	1,000.00	3,215.30	3,000.00	3,718.77	3,000.00	3,618.39	3,000.00	3,000.00	3,000.00
A1255 · Clerk Fees	200.00	260.00	200.00	292.00	200.00	428.00	200.00	200.00	200.00
A1289 - Other General Govt Income (NYPA)	193,065.00	193,065.00	172,057.00	172,057.00	160,163.00	258,630.50	164,244.00	164,244.00	164,244.00
A1603 - Vital Statistics Fees		0.00		0.00	0.00	0.00	0.00	0.00	0.00
A2401 · Interest & Earnings	100.00	693.47	200.00	594.82	200.00	8,992.93	6,000.00	6,000.00	6,000.00
A2410 · Rental of Real Property	7,000.00	10,784.62	19,000.00	20,794.07	19,000.00	15,767.00	19,000.00	19,000.00	19,000.00
A2544 · Dog Licenses	25.00	37.00	25.00	16.00	25.00	27.00	25.00	25.00	25.00
A2555 · Building Permits	1,000.00	942.00	1,000.00	3,074.50	1,000.00	2,162.73	1,500.00	1,500.00	1,500.00
A2610 · Fines & Forfeited Bail	0.00	754.00	500.00	277.50	500.00	267.50	500.00	500.00	500.00
A2701 · Refunds of Prior Year Exp.	0.00	2,508.21	0.00	4,772.00	0.00	118.00	0.00	0.00	0.00
A2770 · Unclassified	0.00	0.00	0.00	3,416.28	0.00	2,045.00	0.00	0.00	0.00
A3001 · State Aid Per Capita	0.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00
A3005 · Mortgage Tax	4,000.00	9,263.92	6,000.00	5,513.64	6,000.00	1,961.29	4,000.00	4,000.00	4,000.00
A3021 - State Aid, Court Grant	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3989 - Other Home & Community Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4960 · Federal Aid		0.00		8,757.57	0.00	0.00	0.00	0.00	0.00
Total Income	335,180.00	380,482.63	345,733.00	388,396.95	338,838.00	451,362.85	351,756.00	351,737.00	351,737.00

Blenheim General Fund

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		2021	12/31/21	2022	12/31/22	2023	09/30/23	2024	2024	2024
Expense										
	A1010.1 · Town Board Personal Service	7,200.00	7,200.00	7,200.00	7,050.00	7,200.00	5,400.00	7,200.00	7,200.00	7,200.00
	A1110.1 · Justice Personal Service	4,500.00	4,500.00	5,000.00	5,000.04	5,100.00	3,825.00	5,600.00	5,600.00	5,600.00
	A1110.1 · Justice Clerk Personal Service	3,500.00	3,500.14	3,750.00	3,749.98	3,750.00	2,884.60	4,000.00	4,000.00	4,000.00
	A1110.4 · Justice Contractual Expense	1,500.00	1,943.65	1,500.00	182.00	1,500.00	278.42	1,500.00	1,500.00	1,500.00
	A1220.1 · Supervisor Personal Service	4,000.00	3,999.96	4,000.00	3,999.96	4,500.00	3,375.00	4,500.00	4,500.00	4,500.00
	A1330.1 · Tax Collector Personal Service	2,500.00	2,500.14	2,600.00	2,600.00	2,600.00	1,800.00	2,600.00	2,600.00	2,600.00
	A1355.1 · Assessor Personal Service	4,800.00	4,800.00	5,000.00	5,000.04	5,000.00	3,750.03	7,500.00	10,000.00	10,000.00
	A13550a - Assessor Office Worker			2,500.00		2,500.00	833.34	0.00	0.00	0.00
	A1355.4 · Assessor Contractual Expense	500.00	112.24	500.00	1,125.00	500.00	1,313.71	500.00	500.00	500.00
	A1410.1 · Town Clerk Personal Service	19,400.00	19,784.96	21,000.00	21,005.14	21,000.00	16,353.80	21,000.00	21,000.00	21,000.00
	A1410.2 - Town Clerk Equipment	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	A1410.4 · Town Clerk Contractual Expense	2,500.00	150.44	2,000.00	1,034.51	2,000.00	625.35	1,500.00	1,500.00	1,500.00
	A1420.4 · Attorney Contractual Expense	12,000.00	0.00	12,000.00	0.00	13,750.00	0.00	12,000.00	12,000.00	12,000.00
	A1610.4 · Central Service Admin C. E.	6,000.00	6,072.95	6,000.00	7,762.48	6,000.00	5,290.61	6,500.00	6,500.00	6,500.00
	A1620.4 · Building Contractual Exp (BMC)	16,000.00	14,236.26	21,000.00	28,592.72	30,000.00	17,358.36	30,000.00	30,000.00	30,000.00
	A16204b - Hitchcock Bldg Cont. Exp	30,000.00	27,322.60	35,000.00	21,589.94	21,000.00	10,903.87	21,000.00	21,000.00	21,000.00
	A16204c - Building Moving Cont Exp	5,000.00	2,177.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A16204d - School House	0.00	7.18	0.00	960.00	0.00	0.00	0.00	0.00	0.00
	A1640.4 · Central Garage Contractual Exp	4,000.00	3,095.73	15,500.00	4,605.81	10,000.00	3,149.22	10,000.00	10,000.00	10,000.00
	A16404a - Garage BMC Cont Exp	0.00	2,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A1670.4 · Central Printing & Mail	1,000.00	1,364.73	1,200.00	1,566.07	1,500.00	1,186.95	1,500.00	1,500.00	1,500.00
	A1910.4 · Unallocated Insurance	40,000.00	20,990.97	30,000.00	22,160.91	30,000.00	195.00	30,000.00	30,000.00	30,000.00
	A1920.4 · Municipal Association Dues	800.00	700.00	600.00	425.00	600.00	500.00	600.00	600.00	600.00
	A1989.4 - Other Gen Govt Support C.E.	882.00		2,583.00		0.00		0.00	0.00	0.00
	A3310.4 - Traffic Control (Signs)	1,000.00	1,410.63	2,000.00	1,888.56	2,000.00	751.03	12,000.00	12,000.00	12,000.00
	A3510.1 · Dog Control Personal Service	1,500.00	1,500.00	1,650.00	1,650.00	1,700.00	1,275.03	1,800.00	1,800.00	1,800.00
	A3510.4 · Dog Control Contractual Expense	200.00	0.00	200.00	0.00	200.00	555.00	200.00	200.00	200.00
	A3610.1 · Examining Board Personal Serv.	495.00	495.00	495.00	330.00	600.00	600.00	600.00	600.00	600.00
	A3620.1 · Safety Inspection Personal Serv	5,500.00	5,499.96	5,750.00	5,750.04	5,800.00	4,349.97	6,000.00	6,000.00	6,000.00

Blenheim General Fund

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	2021	12/31/21	2022	12/31/22	2023	09/30/23	2024	2024	2024
A3620.4 · Safety Inspection Cont. Exp.	125.00	145.00	200.00	30.60	200.00	128.13	200.00	200.00	200.00
A4020.1 · Registrar Personal Service	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4540.4 · Ambulance Contractual Expense	5,300.00	5,629.00	5,654.00	5,654.00	6,000.00	5,936.70	8,610.00	8,610.00	8,610.00
A4540.5 - EMS Fly Car	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5010.1 · Highway Superintendent P. S.	55,000.00	54,999.88	57,000.00	56,999.80	59,000.00	45,384.60	62,500.00	62,500.00	62,500.00
A5010.4 · Highway Superintendent C. E.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
A5182.4 · Street Lighting	200.00	96.59	200.00	103.68	200.00	76.89	200.00	200.00	200.00
A7180.4 · Blenheim Community Center	5,000.00	247.50	7,500.00	275.85	7,500.00	164.28	5,000.00	5,000.00	5,000.00
A7410.4 - Library	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
A7510.1 · Historian Personal Service	600.00	600.00	600.00	600.00	600.00	300.00	700.00	700.00	700.00
A7510.4 · Historian Contractual Expense	225.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
A7550.4 - Celebrations	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
A8030.4 - Research / Grant Writing	5,000.00		5,000.00		5,000.00	0.00	5,000.00	5,000.00	5,000.00
A8160.4 · Refuse & Garbage Cont. Exp.	33,000.00	34,728.00	35,000.00	28,258.00	35,000.00	23,606.00	35,000.00	35,000.00	35,000.00
A8760.1 Emergency Distaster Work P.S.				5,450.00	0.00	0.00	0.00	0.00	0.00
A8760.4 · Emergency Disaster Work	0.00	0.00	0.00	2,875.93	0.00	0.00	0.00	0.00	0.00
A9010.8 · State Retirement	13,000.00	13,719.00	11,700.00	11,559.95	13,500.00	0.00	16,100.00	16,100.00	16,100.00
A9030.8 · Social Security	8,368.00	7,973.21	8,916.00	8,701.94	9,130.00	6,583.19	9,486.00	9,677.00	9,677.00
A9040.8 · Workers' Compensation Insurance	8,000.00	6,731.38	7,140.00	7,252.98	6,900.00	6,554.54	7,900.00	7,900.00	7,900.00
A9050.8 · Unemployment Insurance	500.00	635.66	1,445.00	743.81	658.00	486.68	900.00	900.00	900.00
A9060.8 · Health Insurance	15,000.00	8,876.34	15,000.00	9,578.30	15,000.00	7,580.45	15,000.00	15,000.00	15,000.00
A9901.4 - Interfund Transfer		61,107.50		0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	335,180.00	331,600.41	345,733.00	286,113.04	338,838.00	183,355.75	356,046.00	358,737.00	358,737.00
APPROPRIATED FUND BALANCE USED	0.00	48,882.22	0.00	102,283.91	0.00	268,007.10	-4,290.00	-7,000.00	-7,000.00

Blenheim Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2021	12/31/21	2022	12/31/22	2023	9/30/23	2024	2024	2024
Income									
DA1001 · Real Property Tax	167,417.00	167,417.00	167,417.00	167,417.00	167,417.00	167,417.00	159,075.00	159,075.00	159,075.00
DA1289 - Other General Govt Income (NYPA)	56,935.00	56,935.00	77,943.00	77,943.00	89,837.00	89,837.00	85,756.00	85,756.00	85,756.00
DA2300 · Services for Other Govt (plow)	25,000.00	37,387.12	25,000.00	31,319.01	25,000.00	36,387.59	25,000.00	25,000.00	25,000.00
DA2401 · Interest & Earnings	50.00	47.31	50.00	195.84	50.00	2,516.69	6,000.00	6,000.00	6,000.00
DA2650 - Sales of Scrap & Excess Materials	0.00	517.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665 - Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2680 - Insurance Recoveries	0.00	0.00	0.00	6,840.77	0.00	914.99	0.00	0.00	0.00
DA2770 - Unclassified		29.57		0.00	0.00	1,613.30	0.00	0.00	0.00
DA3501 · Consolidated Highway Aid /CHIPS	50,000.00	98,369.23	85,000.00	64,823.06	85,000.00	32,257.04	95,000.00	95,000.00	95,000.00
DA3501a - Consolidated Highway Aid / PAVENY	10,000.00	25,350.29	15,000.00	0.00	15,000.00	0.00	22,000.00	22,000.00	22,000.00
DA3589 - Extreme Winter / Other Transportation		22,571.32	0.00	12,688.08	0.00	0.00	20,000.00	20,000.00	20,000.00
DA4960 · Federal Aid / FEMA		0.00		0.00	0.00	0.00	0.00	0.00	0.00
DA5031 - Interfund Transfer		61,107.50		0.00	0.00	0.00	0.00	0.00	0.00
Total Income	309,402.00	469,732.00	370,410.00	361,227.00	382,304.00	330,944.00	412,831.00	412,831.00	412,831.00

Blenheim Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2021	12/31/21	2022	12/31/22	2023	9/30/23	2024	2024	2024
	Expense								
DA14204 - Legal Fees									
DA51101 · Maintenance of Roads Personal Serv.	48,500.00	47,545.00	50,970.00	48,620.31	53,383.20	44,818.95	60,000.00	60,000.00	60,000.00
DA51104 · Maintenance of Roads Cont. Exp.	20,000.00	19,904.79	29,000.00	39,298.31	35,000.00	25,957.91	35,000.00	35,000.00	35,000.00
DA51122 · Capital Improvement / CHIPS	60,000.00	101,259.63	100,000.00	87,578.62	100,000.00	36,858.30	137,000.00	137,000.00	137,000.00
DA51302 · Machinery Equipment	25,000.00	66,275.76	23,500.00	14,796.62	8,223.00	1,191.30	90,000.00	90,000.00	90,000.00
DA51304 · Machinery Contractual Expense	28,000.00	37,826.66	36,800.00	49,377.87	50,000.00	18,152.97	50,000.00	50,000.00	50,000.00
DA51306 - Preventative Maintenance Supplies			3,200.00	10,196.49	5,000.00	4,458.84	6,000.00	6,000.00	6,000.00
DA51421 · Snow Removal Personal Service	41,500.00	38,732.00	48,300.00	41,281.32	50,605.20	27,976.24	56,000.00	56,000.00	56,000.00
DA51424 · Snow Removal Contractual Exp.	10,000.00	11,290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA87604 · Emergency Disaster Work	2,500.00	8,962.50	5,000.00	750.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
DA9010.8 - Retirement	12,500.00	13,298.00	12,000.00	10,989.05	13,750.00	0.00	15,100.00	15,100.00	15,100.00
DA90308 · Social Security	6,885.00	6,657.61	7,594.00	6,934.86	7,955.00	5,626.21	8,874.00	8,874.00	8,874.00
DA9040.8 - Workers' Compensation Insurance	11,150.00	9,665.60	9,700.00	8,998.54	9,000.00	8,867.54	10,200.00	10,200.00	10,200.00
DA90508 - Unemployment Insurance		470.07	478.00	503.15	520.00	517.32	600.00	600.00	600.00
DA90608 · Health Insurance	13,000.00	11,009.46	13,000.00	11,729.55	13,000.00	8,482.42	15,000.00	15,000.00	15,000.00
DA90898 · Uniforms	2,500.00	2,582.94	3,000.00	3,079.50	3,000.00	1,885.78	3,000.00	3,000.00	3,000.00
DA99014 - Capital Reserves (Equipment)									
DA97106 · Bond Principal	22,606.00	22,605.81	23,205.00	23,204.87	23,819.80	23,819.80	24,451.02	24,451.02	24,451.02
DA97107 · Bond Interest	5,261.00	5,261.29	4,663.00	4,662.23	4,047.30	4,047.30	3,416.08	3,416.08	3,416.08
Total Expense	309,402.00	403,347.15	370,410.00	362,001.29	382,304.00	212,660.88	519,641.00	519,641.00	519,641.00
APPROPRIATED FUND BALANCE USED	0.00	66,384.85	0.00	-774.29	0.00	118,283.12	-106,810.00	-106,810.00	-106,810.00